

S&P 100 INDEX

ISIN:

US78380F1021

WKN: -

Overview

2022/01/26 23:12:11

Price

2,005.95 USD

Difference



0.11% (2.25)

General attributes

ISIN	US78380F1021
Symbol	OEX
Country	USA
Instruments in index	100
Type of index	-
Security type	Index

Market data

Open	2,034.40 USD
High	2,053.17 USD
Low	1,984.89 USD
Close (prev. day)	2,003.70 USD
Trading volume (m)	1,635,322,758
Volume (pcs)	5,036,074,099,006

Top 5

Name	Price	+ - (%)	Trend
BROADCOM I...	557.12	+4.30	
MICROSOFT ...	296.71	+2.85	
TEXAS INST...	178.33	+2.51	
TESLA INC.	937.41	+2.07	
NVIDIA COR...	227.72	+2.01	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
AT&T INC.	24.25	-8.42	
BOEING CO...	194.27	-4.82	
CAPITAL ON...	144.90	-4.77	
VERIZON CO...	51.02	-3.55	
NEXTERA EN...	72.64	-3.28	

Intraday 1W 1M 6m 1Y 3Y

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2022/01/21	Week Ahead	
2022/01/17	Global Equity Ratings	
2022/01/14	Week Ahead	
2022/01/11	Climate policy gains economic importance	
2022/01/10	Global Strategy 1Q 2022	

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.60%	+12.96%	+70.56%
Perf (abs.)	-32.54	+230.14	+829.84
Beta	-	-	-
Volatility	13.71	13.83	22.62



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,025.77 USD (1,581,723,244)
Ø price 30 days Ø volume 30 days (pcs.)	2,143.86 USD (1,196,031,438)
Ø price 100 days Ø volume 100 days (pcs.)	2,105.19 USD (1,059,989,996)
Ø price 250 days Ø volume 250 days (pcs.)	1,984.59 USD (1,025,217,537)
YTD High date	2,227.86 USD (2022/01/04)
YTD Low date	1,938.11 USD (2022/01/24)
52 Weeks High date	2,227.86 USD (2022/01/04)
52 Weeks Low date	1,693.80 USD (2021/03/04)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	169.30	-2.56% -4.45		22/01/26 22:10:00	4,409,950 752,174,222.35
ABBOTT LABORATORIES US0028241000	120.07	-2.60% -3.20		22/01/26 22:10:00	14,753,096 1,775,990,949.42
ABBVIE INC. US00287Y1091	134.23	0.86% 1.14		22/01/26 22:10:00	8,040,271 1,079,492,356.89
ACCENTURE PLC IE00B4BNMY34	329.89	-1.51% -5.06		22/01/26 22:10:00	4,422,198 1,479,281,734.66
ADOBE SYSTEMS INC. US00724F1012	500.81	-0.38% -1.91		22/01/26 22:00:01	4,449,496 2,261,733,148.71
ALPHABET INC US02079K1079	2,584.80	1.98% 50.09		22/01/26 22:00:00	1,981,544 5,152,662,559.00
ALTRIA GROUP INC. US02209S1033	49.47	-1.12% -0.56		22/01/26 22:10:00	11,715,019 581,229,506.84
AMAZON COM INC US0231351067	2,777.45	-0.80% -22.27		22/01/26 22:00:00	4,780,085 13,475,948,063.00
AMERICAN EXPRESS CO US0258161092	175.32	1.28% 2.21		22/01/26 22:10:00	8,257,282 1,452,679,442.44
AMERICAN INTERNATIONAL GR... US0268747849	57.63	-1.00% -0.58		22/01/26 22:10:00	6,090,658 353,203,235.94
AMERICAN TOWER CORP US03027X1000	242.60	-3.17% -7.93		22/01/26 22:10:00	2,325,038 569,835,147.78
AMGEN INC. US0311621009	222.54	-1.11% -2.50		22/01/26 22:00:00	2,861,796 640,322,835.13
APPLE INC US0378331005	159.69	-0.06% -0.09		22/01/26 22:15:00	108,275,308 17,476,717,127.00
AT&T INC. US00206R1023	24.25	-8.42% -2.23		22/01/26 22:10:00	142,184,916 3,545,241,732.88
BANK OF AMERICA CORPORATI... US0605051046	45.90	1.03% 0.47		22/01/26 22:10:00	63,735,815 2,926,796,603.12
BANK OF NEW YORK MELLON C... US0640581007	58.92	-0.17% -0.10		22/01/26 22:10:00	5,581,782 329,891,984.07
BERKSHIRE HATHAWAY INC. C... US0846707026	309.26	0.67% 2.07		22/01/26 22:10:00	6,127,231 1,899,353,584.28
BIOGEN IDEC INC. US09062X1037	219.60	-1.22% -2.71		22/01/26 22:15:00	1,684,554 373,930,795.33
BLACKROCK INC. US09247X1019	795.47	-0.39% -3.08		22/01/26 22:10:00	942,680 757,414,451.14
BOEING CO., THE US0970231058	194.27	-4.82% -9.83		22/01/26 22:10:00	19,974,396 3,949,812,452.26
BOOKING HOLDINGS INC. US09857L1089	2,370.63	1.79% 41.61		22/01/26 22:00:01	439,425 1,046,246,868.60
BRISTOL-MYERS SQUIBB CO. US1101221083	62.24	-0.35% -0.22		22/01/26 22:10:00	13,664,186 853,392,025.32
BROADCOM INC. US11135F1012	557.12	4.30% 22.98		22/01/26 22:00:01	4,971,487 2,785,066,612.31

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CAPITAL ONE FINANCIAL COR... US14040H1059	144.90	-4.77% -7.26		22/01/26 22:10:00	7,626,818 1,116,212,819.51
CATERPILLAR INC US1491231015	214.29	-0.01% -0.02		22/01/26 22:10:00	3,558,514 767,113,148.61
CHARTER COMMUN INC US16119P1084	555.00	-1.52% -8.54		22/01/26 22:00:00	1,638,668 917,515,607.78
CHEVRON CORPORATION US1667641005	132.6900	0.08% 0.10		22/01/26 23:45:59	17,266,510 2,303,994,670.59
CISCO SYSTEMS INC US17275R1023	55.33	-1.39% -0.78		22/01/26 22:00:00	28,632,685 1,594,232,922.61
CITIGROUP INC US1729674242	64.75	1.00% 0.64		22/01/26 22:10:00	31,803,388 2,063,309,159.49
COCA-COLA CO US1912161007	59.60	-0.37% -0.22		22/01/26 22:10:00	19,190,239 1,146,469,133.31